

**CITY OF ALAMEDA
MEMORANDUM**

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PERSONNEL DEPT.

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: October 31, 2011

Re: Pension Payroll and Financial Reports -
Quarter Ending September 30, 2011

Following is a summary of quarterly pension charges for plans 1079 and 1982.

		POLICE	FIRE	TOTAL
Plan 1079 (31 Members)	July 2011	88,593	75,924	165,052
Plan 1082 (2 Members)		3,652		3,652
		<u>92,245</u>	<u>75,924</u>	<u>168,704</u>
Plan 1079 (31 Members)	August 2011	88,593	75,924	165,052
Plan 1082 (2 Members)		3,652		3,652
		<u>92,245</u>	<u>75,924</u>	<u>168,704</u>
Plan 1079 (31 Members)	September 2011	90,526	77,580	168,653
Plan 1082 (2 Members)		3,652		3,652
		<u>94,178</u>	<u>77,580</u>	<u>172,305</u>
Total		<u>278,668</u>	<u>229,428</u>	<u>509,713</u>

Please also refer to the attached exhibit summarizing operating revenues and expenses for the police and fire pension funds 1079 and 1082

Respectfully submitted, and approved as to funds and account



Fred Marsh
Controller

Attachment 1